SBR-a10/59/17-18

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. ***First & Final Bill*** (For Other Works) Date 30/05/2017

Division: **BBMP, Byataranyanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. 13/17-18 Dated Divisional Cash Book Voucher No…….. Dated…….

Sub Divisional **Work Code: 011-15-000064**

Schedule Docket No. Head of Account: **P2200** **Est.Cost: 25.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Desilting of Storm Water Drain in Ward No. 11 (KUvempunagara), Vidyaranyapura Sub Division.**

Name of Contractor and Full Address: ***Karnataka Rural Infrastructure Development Limited, # 119, 11th Cross Road, Silvestra Arched, 3rd Floor, East Park Road, Malleshwaram, Bangalore - 03.***

Reference to Agreement No. **EE/BTP/BBMP/KRIDL/WO/163/2016-17** **Dated: 28.11.2016**

Certified that the measurements were taken by me on 08/05/2017 and recorded of **Pages** 353615 **to** 353617 of measurement Book No. 3539/16-17 and that the work is satisfactorily executed.

Assistant Executive Engineer
Byatarayanapura Sub-division
KRIDL BBMP, Bangalore

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on ……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore-97

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	2484755-00
2)	Deduct amount to be held in reserve being ……percent Rs……	
3)	" Balance	
4)	Deduct Payment:	
a.	Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……Amount adjusted towards cash advance recovery of	Total - 25,07,762-00
b.	Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work. Amount paid on this bill Cheque / Cash.	IT - 50155-00 VAT - 100310-00 CESS - 25078-00 CBF - 2508-00 Fine - 5760-00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	
7)	Net amount due to or from Contractor un adjustments items.	Adj - 183811-00
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	Cheque 23,00,944-00
	Total amount adjusted -	

Contractor's Signature

Assistant Executive Engineer
Byatarayanapura Sub-division
KRIDL BBMP, Bangalore

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

(For use in the Office)

2484755-00 - 25,07,762-00

Stamp

183811-00

23,00,944-00

Rs Twenty three Lakh ~~Twenty thousand~~ nine hundred forty four only

Executive Engineer

Initials of Officer making payment

Sl. No.		Unit
1	Cleaning and grubbing road land including uprooting rank vegetation, grass, brush, shrubs, saplings and tress of girth upto 300mm by manual means, in area of light jungle, removal of stumps, disposal of unserviceable materials, stacking of serviceable materials within a lead of 100 meters from road boundary, labour charges etc complete as per specifications and directions of engineer in charge of the work	Sqm
2	Excavation and removal of silt or silt mixed with sand in slushy condition from canal bed including jack well disposing off the same in spoil bank or on the canal embankment in layers as directed etc., complete with initial lead upto 50 m and all lifts etc complete as per specifications and directions of engineer in charge of the work	Cum
3	Lead for Disposal of Debris shall be payable at carriage rates by Mechanical means inlcuding loading and unloading. etc complete as per specifications and directions of engineer in charge of the work.	Cum
	Total	
	Add 8% Service charge to KRIDL	
	Grand Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

AE

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	12301.25	6.48	79712.10	12301.25	79712.10	
-	-	6491.25	245.50	1593601.88	6491.25	1593601.88	
-	-	6069.32	103.37	627385.61	6069.32	627385.61	
				2300699.58		**2300699.58**	
				184055.97		**184055.97**	
				2484755.55		**2484755.55**	

Add- 1 %. Charges. + 2300699.58 + 184055.97

25,07,762-6 + 23007-6.

Rs: 25,07,762-6.

Limit 2484755-6

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97